

EXHIBIT A
TRUST INSURANCE COMPANY ("TIC") and TRUST ASSURANCE COMPANY ("TAC")

Analysis of Liquid Assets as of January 31, 2002

	(in thousands)	Tic	Tac	Combined
Bonds owned - Corporates	Est. mkt. value	\$ 6,349	\$ 3,262	\$ 9,611
Stocks owned:				
Insurance Services Office, Inc.	Est. mkt. value	-	100	100
Vesta Insurance Group, Inc.	Est. mkt. value	14	-	14
		14	100	114
Short-term investments:				
Salomon Smith Barney	Account value	1,470	1,066	2,536
Boston Private Bank - Escrow	Account value	5,601	-	5,601
On deposit in New Hampshire	Account value	612	-	612
On deposit in Rhode Island	Account value	1,063	-	1,063
		8,746	1,066	9,812
Cash per bank statements:				
All accounts	Account value	167	342	509
Outstanding drafts	Issued 5/1/00 >	(511)	(325)	(836)
		(344)	17	(327)
Total cash and invested assets (including escrow & deposits)		14,765	4,445	19,210
Less escrow account and deposits in NH & RI		(7,276)	-	(7,276)
Assets under the control of the Receiver January 31, 2002		\$ 7,489	\$ 4,445	\$ 11,934